

State Lottery Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 16,056	\$ 13,598
Receivables, net of allowance for uncollectibles:		
Other receivables.....	1,831	1,908
Total assets.....	<u>\$ 17,887</u>	<u>\$ 15,506</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 16,932	\$ 15,506
Total liabilities.....	<u>16,932</u>	<u>15,506</u>
Fund balance:		
Designated for specific purpose.....	955	-
Total fund balance (deficit).....	955	-
Total liabilities and fund balance.....	<u>\$ 17,887</u>	<u>\$ 15,506</u>

State Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 2,103	\$ 2,191
Departmental.....	3,642,934	3,274,057
Miscellaneous.....	5,320	13,164
Total revenues.....	3,650,357	3,289,412
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	3,650,357	3,289,412
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	2,777,849	2,476,712
Total expenditures.....	2,777,849	2,476,712
Other financing uses:		
Fringe benefit cost assessment.....	2,538	2,339
Lottery operating reimbursements	110,315	79,880
Lottery distributions.....	758,700	730,481
Total other financing uses.....	871,553	812,700
Total expenditures and other financing uses.....	3,649,402	3,289,412
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	955	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	\$ 955	\$ -